

DEEKSHA CREATIONS SOCIETY

Income & Expenditure Account for the year period 01.04.2021 to 31.03.2022

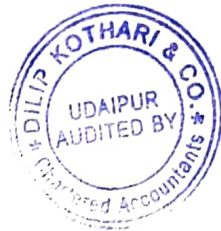
Particulars	Schedule No.	Current Year	Previous Year
<u>INCOME</u>			
Academic and Other Receipts	1	109,816,920.39	97,015,913.00
Grants /Donation	2		550,000.00
Interest Income	3	445,405.00	344,033.00
		110,262,325.39	97,909,946.00
Less: Student Scholarships/ Rebate & Discount		1,174,200.00	342,543.00
Add : indirect income	4	1,046,626.00	30,000.00
Total		110134751.4	97,597,403.00
<u>EXPENDITURE</u>			
Staff Payments and Benefits	5	38,269,267.00	25,680,047.00
Academic Expenses	6	12,308,116.00	8,682,777.00
Administrative and General Expenses	7	8,512,622.00	8,067,904.00
Welfare Expenses	8	845,037.00	595,997.00
Repairs and Maintenance	9	1,113,323.00	669,256.00
Transportation Expenses	10	2,342,983.00	1,447,699.00
Other Expenses	11	3,441,670.00	2,022,841.00
Total		66,833,018.00	47,166,521.00
Surplus before Interest and Depreciation		43,301,733.39	50,430,882.00
Finance Cost (Interest & Bank Charges)	12	2,288,999.60	2,161,466.79
Surplus before Depreciation		41,012,733.79	48,269,415.21
Depreciation	13	9,569,870.25	9,590,431.00
Surplus C/F to Balance Sheet		31,442,863.54	38,678,984.21
Notes on Accounts	14		

The accompanying notes are an integral part of these financial statements

In terms of our Audit Report of even date
For Dilip Kothari & Company
Chartered Accountants
Firm Regn.No. 012451C


(Dilip Kothari)

B.com, FCA, DISA, LLB, FAFD
Partner
M.No. 403524



For Deeksha Creations Society

(Signature)

Udaipur the 30th September, 2022

UDIN:- 22403524BDTJRV6230